Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

SBR-No 101/17-18 SBR No: 000007/17-18. date: 20.9.17.

No. ***First & Final Bill*** (For Other Works) Date……..2017

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated…….

Sub Divisional **Work Code: 011-17-000033**

Schedule Docket No. Head of Account: **P-1771** **Est.Cost: 10.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Supply of Drinking Water through Water tanker in Ward No. 11, (Kuvempunagara), Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: ***Sri.V. Mohan Kumar, Contractor, # 530, Kaliyamma Temple Road, Kuvempunagara 2nd Stage, Bangalore – 560 014.***

Reference to Agreement No. **EE/BTP/BBMP/ E-PMT/20(24272)/WO/03/2016-17** Date: **05.04.2017**

Certified that the measurements were taken by me on and recorded of **Pages** 355933 **to** 355934 of measurement Book No. 3560 and that the work is satisfactorily executed.

V. Mohan Kumar

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on ……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment **Sub-Division Officer**

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being ……percent Rs……
3) " Balance
4) Deduct Payment:
   a. Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……..… Amount
   adjusted towards cash advance recovery of
   b. Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Total amount adjusted

Total Rs. 897920-00
IT - 8979-0
Cess - 8979-0
CBF - 898-0
Adj. 18856-0
Chqe 879064-0

V. Mohan Kumar

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands).

(For use in the Office)

8.97920-0
18856-0
879064-0
Eight Lakh Seventy nine Thousand eight forty four.

Witness
1.
2.

Stamp

Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Initials of Officer making payment **Executive Engineer**

Sl. No.		Unit
1	**Supply of Drinking Water through water tankers of Capacity 6000 Liters** etc complete as per specifications and directions of engineer in charge of the work	Nos
	Total	

CERTIFICATE :

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Unit
Nos

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	1952.00	460.00	897920.00	1952.00	897920.00	
				897920.00		**897920.00**	

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ವಿದ್ಯುದೀಕರಣ ಉಪ ವಿಭಾಗ
ಯಲಹಂಕ ವಲಯ,
ಬ. ಬೆಂ. ಮ. ಸಾ. ಬೆಂಗಳೂರು-9